

## **NOTE FOR FINANCE COMMITTEE**

### **Report on Redeployment of Funds under One-line Vote**

With the full implementation of the one-line vote arrangement since 2003-04, Controlling Officers can deploy funds from a consolidated single Subhead 000 Operational Expenses (instead of a number of conventional subheads) under the relevant Head of Expenditure. This one-line vote arrangement is intended to facilitate the achievement of greater flexibility, efficiency and enhanced productivity.

2. For transparency, Controlling Officers managing the one-line vote have been providing in the annual Estimates a breakdown of their operational expenditure by conventional subheads. The Administration has also been presenting quarterly reports to the Finance Committee on the actual spending for and redeployment of funds between these conventional subheads.

3. This quarterly report covers the 16 bureaux/departments that had redeployed funds under the one-line vote arrangement during the third quarter of Encls. 1-16 2006-07. The details are set out in Enclosures 1 to 16.

-----  
Financial Services and the Treasury Bureau  
March 2007

**Head 21 — Chief Executive's Office**  
 Financial Position of Subhead 000 Operational Expenses  
 Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
Personal Emoluments					
- Salaries .....	38,153	—	—	38,153	27,579
- Allowances .....	2,150	—	—	2,150	1,587
- Job-related allowances .....	13	—	—	13	—
Personnel Related Expenses					
- Mandatory Provident Fund contribution .....	24	—	12	36	27
Departmental Expenses					
- Remuneration for special appointments .....	7,628	—	—	7,628	4,981
- General departmental expenses .....	14,184	—	(12)	14,172	8,931
Other Charges					
- Honoraria for non-official Members of the Executive Council .....	10,144	—	—	10,144	7,656
	<u>72,296</u>	<u>—</u>	<u>0</u>	<u>72,296</u>	<u>50,761</u>
	=====	=====	=====	=====	=====

**Note:**

A sum of \$12,000 was redeployed from “General Departmental Expenses” to meet requirements under “Mandatory Provident Fund Contribution”.

**Head 27 — Civil Aid Service**

Financial Position of Subhead 000 Operational Expenses  
Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
<b>Personal Emoluments</b>					
- Salaries .....	31,110	—	(915)	30,195	22,523
- Allowances .....	274	—	390	664	279
- Job-related allowances .....	15	(6)	(6)	3	—
<b>Personnel Related Expenses</b>					
- Mandatory Provident Fund contribution .....	12	—	—	12	9
- Civil Service Provident Fund contribution .....	—	—	15	15	6
<b>Departmental Expenses</b>					
- General departmental expenses .....	15,223	(1,313)	(209)	13,701	8,651
<b>Other Charges</b>					
- Pay and allowances for the auxiliary services .....	25,016	1,340	728	27,084	16,226
- Training expenses for the auxiliary services .....	850	(21)	(3)	826	595
	<u>72,500</u>	<u>0</u>	<u>0</u>	<u>72,500</u>	<u>48,289</u>
	=====	=====	=====	=====	=====

**Note:**

A total of \$1,133,000 was redeployed from “Salaries”, “Job-related Allowances”, “General Departmental Expenses” and “Training Expenses for the Auxiliary Services” to meet the following requirements –

- \$390,000 under “Allowances”;
- \$15,000 under “Civil Service Provident Fund Contribution”; and
- \$728,000 under “Pay and Allowances for the Auxiliary Services”.

**Head 30 — Correctional Services Department**  
 Financial Position of Subhead 000 Operational Expenses  
 Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
<b>Personal Emoluments</b>					
- Salaries.....	1,949,004	—	(11,600)	1,937,404	1,444,647
- Allowances .....	30,417	—	—	30,417	19,824
- Job-related allowances.....	24,550	—	—	24,550	15,751
<b>Personnel Related Expenses</b>					
- Mandatory Provident Fund contribution.....	1,996	—	—	1,996	688
- Civil Service Provident Fund contribution.....	8,581	—	179	8,760	6,457
<b>Departmental Expenses</b>					
- Specialist supplies and equipment .....	19,663	—	130	19,793	9,803
- General departmental expenses.....	229,833	—	11,210	241,043	143,943
<b>Other Charges</b>					
- Prisoners' welfare .....	3,034	—	81	3,115	1,296
- Grant to the Correctional Services Department Welfare Fund .....	350	—	—	350	349
	<u>2,267,428</u>	<u>—</u>	<u>0</u>	<u>2,267,428</u>	<u>1,642,758</u>

**Note:**

A sum of \$11,600,000 was redeployed from “Salaries” to meet the following requirements –

- \$179,000 under “Civil Service Provident Fund Contribution”;
- \$130,000 under “Specialist Supplies and Equipment”;
- \$11,210,000 under “General Departmental Expenses”; and
- \$81,000 under “Prisoners’ Welfare”.

**Head 33 — Civil Engineering and Development Department**  
 Financial Position of Subhead 000 Operational Expenses  
 Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
Personal Emoluments					
- Salaries.....	760,295	—	(9,694)	750,601	559,076
- Allowances .....	8,715	—	—	8,715	5,435
- Job-related allowances.....	770	—	—	770	417
Personnel Related Expenses					
- Mandatory Provident Fund contribution.....	520	—	—	520	427
- Civil Service Provident Fund contribution .....	814	—	—	814	469
Departmental Expenses					
- Contract maintenance .....	437,391	—	9,694	447,085	99,807
- General departmental expenses.....	74,263	—	—	74,263	45,769
	<u>1,282,768</u>	<u>—</u>	<u>0</u>	<u>1,282,768</u>	<u>711,400</u>
	=====	=====	=====	=====	=====

**Note:**

A sum of \$9,694,000 was redeployed from “Salaries” to meet requirements under “Contract Maintenance”.

**Head 35 — Government Secretariat: Beijing Office**  
 Financial Position of Subhead 000 Operational Expenses  
 Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
Personal Emoluments					
- Salaries.....	16,095	—	—	16,095	11,651
- Allowances .....	12,217	—	—	12,217	7,365
Personnel Related Expenses					
- Mandatory Provident Fund contribution.....	24	15	—	39	27
- Civil Service Provident Fund contribution.....	—	100	—	100	35
- Disturbance allowance.....	941	—	—	941	608
Departmental Expenses					
- Hire of services and professional fees .....	2,964	—	—	2,964	1,476
- General departmental expenses.....	10,628	(115)	(2,250)	8,263	3,170
Other Charges					
- Publicity.....	4,500	—	2,250	6,750	3,152
	<u>47,369</u>	<u>0</u>	<u>0</u>	<u>47,369</u>	<u>27,484</u>
	=====	=====	=====	=====	=====

**Note:**

A sum of \$2,250,000 was redeployed from “General Departmental Expenses” to meet requirements under “Publicity”.

**Head 39 — Drainage Services Department**  
 Financial Position of Subhead 000 Operational Expenses  
 Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
Personal Emoluments					
- Salaries .....	612,558	—	—	612,558	449,658
- Allowances .....	27,761	—	—	27,761	16,863
- Job-related allowances.....	10,729	—	—	10,729	5,786
Personnel Related Expenses					
- Mandatory Provident Fund contribution .....	684	—	—	684	408
- Civil Service Provident Fund contribution .....	469	—	—	469	328
Departmental Expenses					
- Light and power.....	204,678	—	(3,428)	201,250	146,694
- Hire of services and professional fees .....	86,022	—	—	86,022	45,802
- Fuel and lubricating oil....	10,077	—	3,428	13,505	10,181
- Specialist supplies and equipment .....	52,746	—	—	52,746	32,760
- Maintenance materials.....	71,035	—	—	71,035	44,552
- Contract maintenance .....	351,309	—	—	351,309	253,900
- General departmental expenses.....	119,826	—	—	119,826	70,903
	<u>1,547,894</u>	<u>—</u>	<u>0</u>	<u>1,547,894</u>	<u>1,077,835</u>
	=====	=====	=====	=====	=====

**Note:**

A sum of \$3,428,000 was redeployed from “Light and Power” to meet requirements under “Fuel and Lubricating Oil”.

**Head 55 — Government Secretariat: Commerce, Industry and Technology Bureau  
(Communications and Technology Branch)**

Financial Position of Subhead 000 Operational Expenses  
Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
Personal Emoluments					
- Salaries.....	25,992	—	1,313	27,305	21,118
- Allowances .....	976	—	593	1,569	1,065
- Job-related allowances.....	4	—	(3)	1	—
Personnel Related Expenses					
- Mandatory Provident Fund contribution.....	12	12	15	39	24
- Civil Service Provident Fund contribution.....	149	(12)	(124)	13	12
Departmental Expenses					
- General departmental expenses.....	33,547	—	(1,794)	31,753	11,378
	<u>60,680</u>	<u>0</u>	<u>0</u>	<u>60,680</u>	<u>33,597</u>
	=====	=====	=====	=====	=====

**Note:**

A total of \$1,921,000 was redeployed from “Job-related Allowances”, “Civil Service Provident Fund Contribution” and “General Departmental Expenses” to meet the following requirements -

- \$1,313,000 under “Salaries”;
- \$593,000 under “Allowances”; and
- \$15,000 under “Mandatory Provident Fund Contribution”.



**Head 78 — Intellectual Property Department**  
 Financial Position of Subhead 000 Operational Expenses  
 Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
Personal Emoluments					
- Salaries .....	45,947	(1,495)	(500)	43,952	32,016
- Allowances .....	1,930	—	—	1,930	869
Personnel Related Expenses					
- Mandatory Provident Fund contribution .....	132	—	—	132	54
Departmental Expenses					
- General departmental expenses .....	18,321	—	—	18,321	6,695
Other Charges					
- Publicity and educational programmes .....	7,005	1,495	500	9,000	5,101
	<u>73,335</u>	<u>0</u>	<u>0</u>	<u>73,335</u>	<u>44,735</u>
	=====	=====	=====	=====	=====

**Note:**

A sum of \$500,000 was redeployed from “Salaries” to meet requirements under “Publicity and Educational Programmes”.

**Head 90 — Labour Department**  
 Financial Position of Subhead 000 Operational Expenses  
 Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
Personal Emoluments					
- Salaries .....	665,877	—	—	665,877	484,006
- Allowances .....	6,718	—	—	6,718	5,760
- Job-related allowances .....	3	—	—	3	—
Personnel Related Expenses					
- Mandatory Provident Fund contribution .....	270	—	73	343	251
- Civil Service Provident Fund contribution .....	—	—	111	111	76
Departmental Expenses					
- General departmental expenses .....	156,388	—	(184)	156,204	81,260
Other Charges					
- Campaigns, exhibitions and publicity .....	10,572	—	—	10,572	5,636
	<u>839,828</u>	<u>—</u>	<u>0</u>	<u>839,828</u>	<u>576,989</u>
	=====	=====	=====	=====	=====

**Note:**

A sum of \$184,000 was redeployed from “General Departmental Expenses” to meet requirements under “Mandatory Provident Fund Contribution” and “Civil Service Provident Fund Contribution”.

**Head 147 — Government Secretariat: Financial Services and the Treasury Bureau  
(The Treasury Branch)**

Financial Position of Subhead 000 Operational Expenses  
Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
Personal Emoluments					
- Salaries .....	95,955	—	(926)	95,029	68,908
- Allowances .....	2,400	—	900	3,300	2,425
- Job-related allowances .....	2	—	—	2	—
Personnel Related Expenses					
- Mandatory Provident Fund contribution .....	48	—	26	74	52
Departmental Expenses					
- Honoraria for members of committees .....	3,122	—	—	3,122	1,127
- General departmental expenses .....	19,003	—	—	19,003	8,756
Other Charges					
- Appointment of financial consultants .....	27,500	—	—	27,500	13,212
	<u>148,030</u>	<u>—</u>	<u>0</u>	<u>148,030</u>	<u>94,480</u>
	=====	=====	=====	=====	=====

**Note:**

A sum of \$926,000 was redeployed from “Salaries” to meet requirements under “Allowances” and “Mandatory Provident Fund Contribution”.

**Head 156 — Government Secretariat: Education and Manpower Bureau**

Financial Position of Subhead 000 Operational Expenses

Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
<b>Personal Emoluments</b>					
- Salaries .....	2,453,387	(5,890)	(9,731)	2,437,766	1,758,320
- Allowances .....	16,554	324	—	16,878	13,946
- Job-related allowances .....	1,778	—	—	1,778	999
<b>Personnel Related Expenses</b>					
- Mandatory Provident Fund contribution .....	6,350	—	—	6,350	3,756
<b>Departmental Expenses</b>					
- Temporary staff .....	266,968	4,031	19,854	290,853	161,227
- Remuneration for special appointments .....	74,704	—	—	74,704	49,852
- General departmental expenses .....	473,075	(50,920)	16,929	439,084	197,472
<b>Other Charges</b>					
- Teacher training.....	134,652	—	(4,420)	130,232	43,234
- Curriculum Development Institute.....	267,337	30,770	(23,512)	274,595	158,652
- Subject and curriculum block grant for government schools.....	147,675	2,719	1,067	151,461	69,601
- School extra-curricular activities, programmes, grants and prizes.....	34,772	(157)	(2,846)	31,769	13,440
<b>Subventions</b>					
- Code of Aid for primary schools.....	9,261,952	(55,939)	—	9,206,013	6,865,629
- Code of Aid for secondary schools.....	13,363,393	40,217	—	13,403,610	9,871,133
- Mortgage Interest Subsidy Scheme .....	20,100	—	—	20,100	15,295
- Code of Aid for special schools.....	1,245,414	(241)	—	1,245,173	889,130
- Direct Subsidy Scheme .....	1,606,117	(1,320)	(640)	1,604,157	1,531,708
- Kindergarten and Child	194,017	—	—	194,017	180,397

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
Care Centre Subsidy Scheme .....					
- Assistance to caput schools.....	209,338	(804)	—	208,534	162,531
- English Schools Foundation junior schools .	113,727	63	—	113,790	112,942
- English Schools Foundation secondary schools.....	166,752	(63)	—	166,689	163,190
- Refund of rent, rates and government rent to kindergartens, kindergarten-cum-child care centres, private schools, educational institutes and study rooms.....	243,055	—	640	243,695	160,127
- Miscellaneous educational services.....	122,446	37,210	2,659	162,315	99,839
- Vocational Training Council .....	1,601,320	—	—	1,601,320	1,194,990
- Employees Retraining Board .....	381,576	—	—	381,576	358,445
	<u>32,406,459</u>	<u>0</u>	<u>0</u>	<u>32,406,459</u>	<u>24,075,855</u>
	=====	=====	=====	=====	=====

**Note:**

A total of \$41,149,000 was redeployed from “Salaries”, “Teacher Training”, “Curriculum Development Institute”, “School Extra-curricular Activities, Programmes, Grants and Prizes” and “Direct Subsidy Scheme” to meet the following requirements –

- \$19,854,000 under “Temporary Staff” for increase in requirement of supply teachers in government schools and reclassification of expenditure upon re-organisation of Curriculum Development Institute;
- \$16,929,000 under “General Departmental Expenses” for reclassification of expenditure upon re-organisation of Curriculum Development Institute;

- \$1,067,000 under “Subject and Curriculum Block Grant for Government Schools” for increase in requirement of School-based Support Scheme Grant for schools with intake of Newly Arrived Children;
- \$640,000 under “Refund of Rent, Rates and Government Rent to Kindergartens, Kindergarten-cum-child Care Centres, Private Schools, Educational Institutes and Study Rooms” for reimbursement of rent to evening adult education providers; and
- \$2,659,000 under “Miscellaneous Educational Services” for increase in requirement of the Support Programme and Respect Our Teachers Campaign and other miscellaneous educational services.

**Head 158 — Government Secretariat: Environment, Transport and Works Bureau  
(Transport Branch)**

Financial Position of Subhead 000 Operational Expenses  
Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
Personal Emoluments					
- Salaries .....	61,812	—	(1,000)	60,812	45,062
- Allowances .....	3,325	—	—	3,325	2,480
- Job-related allowances .....	2	—	—	2	—
Personnel Related Expenses					
- Mandatory Provident Fund contribution .....	166	—	—	166	127
- Civil Service Provident Fund contribution .....	149	—	—	149	111
Departmental Expenses					
- General departmental expenses .....	5,364	—	1,000	6,364	5,877
	<u>70,818</u>	<u>—</u>	<u>0</u>	<u>70,818</u>	<u>53,657</u>
	=====	=====	=====	=====	=====

**Note:**

A sum of \$1,000,000 was redeployed from “Salaries” to meet requirements under “General Departmental Expenses”.

**Head 163 — Registration and Electoral Office**  
 Financial Position of Subhead 000 Operational Expenses  
 Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
Personal Emoluments					
- Salaries .....	57,832	—	—	57,832	28,901
- Allowances .....	925	—	—	925	638
Personnel Related Expenses					
- Mandatory Provident Fund contribution .....	30	—	3	33	27
Departmental Expenses					
- Honoraria for members of committees .....	480	—	—	480	360
- General departmental expenses .....	14,979	—	(3)	14,976	7,562
Other Charges					
- Election expenses .....	99,837	—	—	99,837	43,900
	<u>174,083</u>	<u>—</u>	<u>0</u>	<u>174,083</u>	<u>81,388</u>
	=====	=====	=====	=====	=====

**Note:**

A sum of \$3,000 was redeployed from “General Departmental Expenses” to meet requirements under “Mandatory Provident Fund Contribution”.



**Head 170 — Social Welfare Department**  
 Financial Position of Subhead 000 Operational Expenses  
 Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
Personal Emoluments					
- Salaries .....	1,693,513	—	—	1,693,513	1,238,805
- Allowances .....	15,736	—	—	15,736	11,832
- Job-related allowances .....	2,596	—	—	2,596	1,531
Personnel Related Expenses					
- Mandatory Provident Fund contribution .....	1,721	—	(119)	1,602	1,250
- Civil Service Provident Fund contribution .....	—	—	394	394	80
Departmental Expenses					
- General departmental expenses .....	493,782	—	(275)	493,507	311,384
Other Charges					
- Grant to the Emergency Relief Fund.....	10,000	—	—	10,000	10,000
- Programme and training expenses of institutions .....	91,643	(10,208)	—	81,435	48,625
- Hire of services.....	627,129	—	—	627,129	399,848
- United Nations Children's Fund.....	128	—	—	128	—
Subventions					
- Social welfare services (grants) .....	6,597,077	10,208	—	6,607,285	4,775,272
- Refunds of rates.....	59,993	—	—	59,993	32,474
	<u>9,593,318</u>	<u>0</u>	<u>0</u>	<u>9,593,318</u>	<u>6,831,101</u>
	=====	=====	=====	=====	=====

**Note:**

A total of \$394,000 was redeployed from “Mandatory Provident Fund Contribution” and “General Departmental Expenses” to meet requirements under “Civil Service Provident Fund Contribution”.

**Head 190 — University Grants Committee**  
 Financial Position of Subhead 000 Operational Expenses  
 Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter <sup>(Note)</sup> (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
Personal Emoluments					
- Salaries .....	21,816	—	(7)	21,809	16,141
- Allowances .....	1,163	—	—	1,163	537
Personnel Related Expenses					
- Mandatory Provident Fund contribution .....	—	—	7	7	3
Departmental Expenses					
- General departmental expenses.....	21,443	—	—	21,443	9,770
Other Charges					
- Honoraria for overseas members .....	4,079	—	—	4,079	1,948
- Meeting expenses of UGC and Research Grants Council.....	12,155	—	—	12,155	5,912
Subventions					
- Grants to UGC-funded institutions .....	9,823,859	—	—	9,823,859	6,828,619
- Refund of rates and Government rents – UGC-funded institutions .	150,000	—	—	150,000	110,269
- Home Financing Scheme.	1,213,299	—	—	1,213,299	909,967
- Housing-related expenses other than Home Financing Scheme.	60,956	—	—	60,956	45,719
	<u>11,308,770</u>	<u>—</u>	<u>0</u>	<u>11,308,770</u>	<u>7,928,885</u>
	=====	=====	=====	=====	=====

**Note:**

A sum of \$7,000 was redeployed from “Salaries” to meet requirements under “Mandatory Provident Fund Contribution”.

**Head 194 — Water Supplies Department**  
 Financial Position of Subhead 000 Operational Expenses  
 Report for the third quarter (1.10.2006 to 31.12.2006) of 2006-07

	Original estimate 2006-07 (\$'000)	Redeployment of funds within the Subhead during 1st and 2nd quarters (\$'000)	Redeployment of funds within the Subhead during 3rd quarter (\$'000)	Amended estimate 2006-07 (\$'000)	Actual expenditure for the year to 31.12.2006 (\$'000)
<b>Personal Emoluments</b>					
- Salaries .....	1,185,374	—	—	1,185,374	873,920
- Allowances .....	70,611	—	—	70,611	43,807
- Job-related allowances .....	5,844	—	—	5,844	3,011
<b>Personnel Related Expenses</b>					
- Mandatory Provident Fund contribution .....	351	—	(98)	253	99
- Civil Service Provident Fund contribution .....	—	—	98 <sup>(Note 1)</sup>	98	59
<b>Departmental Expenses</b>					
- Light and power.....	524,788	—	—	524,788	356,225
- Hire of services and professional fees .....	54,943	—	—	54,943	31,641
- Fuel and lubricating oil.....	465	—	835 <sup>(Note 2)</sup>	1,300	821
- Specialist supplies and equipment .....	72,787	—	—	72,787	29,604
- Maintenance materials.....	52,092	—	—	52,092	37,655
- Contract maintenance .....	496,327	—	(835)	495,492	284,641
- General departmental expenses .....	119,458	—	—	119,458	82,393
	<u>2,583,040</u>	<u>—</u>	<u>0</u>	<u>2,583,040</u>	<u>1,743,876</u>
	=====	=====	=====	=====	=====

**Note:**

1. A sum of \$98,000 was redeployed from “Mandatory Provident Fund Contribution” to meet requirements under “Civil Service Provident Fund Contribution”.
2. A sum of \$835,000 was redeployed from “Contract Maintenance” to meet requirements under “Fuel and Lubricating Oil”.